CATHOLIC CHARITIES, INC.
Jackson, Mississippi

Audited Financial Statements
Years Ended June 30, 2012 and 2011
# CONTENTS

<table>
<thead>
<tr>
<th>Section</th>
<th>Pages</th>
</tr>
</thead>
<tbody>
<tr>
<td>Independent Auditor's Report</td>
<td>1 – 2</td>
</tr>
<tr>
<td>Financial Statements</td>
<td></td>
</tr>
<tr>
<td>Statements of Financial Position</td>
<td>3</td>
</tr>
<tr>
<td>Statements of Activities</td>
<td>4</td>
</tr>
<tr>
<td>Statements of Functional Expenses</td>
<td>5</td>
</tr>
<tr>
<td>Statements of Cash Flows</td>
<td>6</td>
</tr>
<tr>
<td>Notes to Financial Statements</td>
<td>7 – 14</td>
</tr>
<tr>
<td>Supplementary Information</td>
<td></td>
</tr>
<tr>
<td>Parish-Based Ministries Schedule of Functional Expenses by Program Services</td>
<td>15</td>
</tr>
<tr>
<td>Domestic Violence Services Schedule of Functional Expenses by Program Services</td>
<td>16</td>
</tr>
<tr>
<td>Domestic Violence Services Schedule of Functional Expenses by Funding Sources</td>
<td>17</td>
</tr>
<tr>
<td>Shelter for Battered Families Schedule of Functional Expenses by Funding Sources</td>
<td>18</td>
</tr>
<tr>
<td>Karitas Day Care Schedule of Functional Expenses by Funding Sources</td>
<td>19</td>
</tr>
<tr>
<td>Second Stage Housing Schedule of Functional Expenses by Funding Sources</td>
<td>20</td>
</tr>
<tr>
<td>Legal Clinic Schedule of Functional Expenses by Funding Sources</td>
<td>21</td>
</tr>
<tr>
<td>Rape Crisis Center Schedule of Functional Expenses by Funding Sources</td>
<td>22</td>
</tr>
<tr>
<td>Guardian Shelter for Battered Families/Rape Crisis/Oak Towers Schedule of Functional Expenses by Funding Sources</td>
<td>23</td>
</tr>
<tr>
<td>Natchez Services Schedule of Functional Expenses by Funding Sources</td>
<td>24</td>
</tr>
<tr>
<td>Children's Mental Health Services Schedule of Functional Expenses by Program Services</td>
<td>25</td>
</tr>
</tbody>
</table>
INDEPENDENT AUDITOR'S REPORT

Board of Directors
Catholic Charities, Inc.
Jackson, Mississippi

We have audited the accompanying statement of financial position of Catholic Charities, Inc. (the "Organization") (a nonprofit corporation) as of June 30, 2012 and the related statements of activities, functional expenses and cash flows for the year then ended. These financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audits. The prior year's summarized comparative information has been derived from the Organization's 2011 financial statements, and in our report dated November 8, 2011, we expressed an unqualified opinion on those financial statements.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Organization's internal control over financial reporting. Accordingly, we express no such opinion. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Organization as of June 30, 2012, and the changes in its net assets and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with Government Auditing Standards, we have also issued our report dated November 30, 2012, on our consideration of the Organization's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of
our testing of internal control over financial reporting and compliance and the results of that
testing, and not to provide an opinion on the internal control over financial reporting or on
compliance. That report is an integral part of an audit performed in accordance with Government
Auditing Standards and should be considered in assessing the results of our audit.

Our audit was conducted for the purpose of forming an opinion on the financial statements as a
whole. The accompanying supplementary information is presented for purposes of additional
analysis and is not a required part of the financial statements. Such information is the
responsibility of management and was derived from and relates directly to the underlying
accounting and other records used to prepare the financial statements. The information has been
subjected to the auditing procedures applied in the audit of the financial statements and certain
additional procedures, including comparing and reconciling such information directly to the
underlying accounting and other records used to prepare the financial statements or to the
financial statements themselves, and other additional procedures in accordance with auditing
standards generally accepted in the United States of America. In our opinion, the information is
fairly stated in all material respects in relation the financial statements as a whole.

Ridgeland, Mississippi
November 30, 2012
### CATHOLIC CHARITIES, INC.

**Statements of Financial Position**

**June 30, 2012 and 2011**

#### ASSETS

**Current assets**

<table>
<thead>
<tr>
<th>Description</th>
<th>2012</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$3,600</td>
<td>$3,200</td>
</tr>
<tr>
<td>Grants receivable (Note 5)</td>
<td>926,627</td>
<td>783,669</td>
</tr>
<tr>
<td>Pledges receivable, current portion (Note 2)</td>
<td>75,256</td>
<td>45,616</td>
</tr>
<tr>
<td>Savings deposit in Catholic Diocese of Jackson Deposit and Loan Fund (Note 7)</td>
<td>24,513</td>
<td>23,867</td>
</tr>
<tr>
<td>Restricted funds on deposit in Catholic Diocese of Jackson Deposit and Loan Fund (Note 7)</td>
<td>576,304</td>
<td>816,377</td>
</tr>
<tr>
<td>Prepaid expenses</td>
<td>65,706</td>
<td>32,788</td>
</tr>
</tbody>
</table>

**Total current assets**

1,672,006

#### Noncurrent assets

<table>
<thead>
<tr>
<th>Description</th>
<th>2012</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property, plant and equipment, at cost less accumulated depreciation of $421,620 in 2012 and $404,872 in 2011 (Note 3)</td>
<td>42,883</td>
<td>42,274</td>
</tr>
<tr>
<td>Pledges receivable, net of discount, allowance and current portion (Note 2)</td>
<td>64,679</td>
<td>31,452</td>
</tr>
<tr>
<td>Endowment deposits in the Catholic Diocese of Jackson Foundation</td>
<td>66,887</td>
<td>52,983</td>
</tr>
</tbody>
</table>

**Total noncurrent assets**

174,449

**Total assets**

$1,846,455

$1,832,226

#### LIABILITIES AND NET ASSETS

**Current liabilities**

<table>
<thead>
<tr>
<th>Description</th>
<th>2012</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Excess of outstanding checks over bank balance</td>
<td>$89,569</td>
<td>$71,904</td>
</tr>
<tr>
<td>Accounts payable and accrued expenses</td>
<td>236,142</td>
<td>202,329</td>
</tr>
<tr>
<td>Accrued salaries</td>
<td>44,023</td>
<td>58,258</td>
</tr>
</tbody>
</table>

**Total current liabilities**

369,734

332,491

**Net assets**

<table>
<thead>
<tr>
<th>Description</th>
<th>2012</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unrestricted</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unrestricted - undesignated</td>
<td>345,811</td>
<td>295,830</td>
</tr>
<tr>
<td>Board designated (Note 9)</td>
<td>142,152</td>
<td>164,226</td>
</tr>
</tbody>
</table>

**Total unrestricted**

487,963

460,056

<table>
<thead>
<tr>
<th>Description</th>
<th>2012</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Temporarily restricted (Note 9)</td>
<td>921,871</td>
<td>973,116</td>
</tr>
<tr>
<td>Permanently restricted (Note 9)</td>
<td>66,887</td>
<td>66,563</td>
</tr>
</tbody>
</table>

**Total net assets**

1,476,721

1,499,735

**Total liabilities and net assets**

$1,846,455

$1,832,226

See accompanying notes.
### CATHOLIC CHARITIES, INC.

**Statements of Activities**

*Year Ended June 30, 2012*  
*(With Comparative Totals for the Year Ended June 30, 2011)*

<table>
<thead>
<tr>
<th>Unrestricted Funds</th>
<th>Temporarily Restricted Funds</th>
<th>Permanently Restricted Funds</th>
<th>Total All Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>$308,692</td>
<td>$678,346</td>
<td>-</td>
<td>$987,038</td>
</tr>
<tr>
<td>84,595</td>
<td>-</td>
<td>-</td>
<td>84,595</td>
</tr>
<tr>
<td>173,188</td>
<td>-</td>
<td>-</td>
<td>173,188</td>
</tr>
<tr>
<td>566,475</td>
<td>678,346</td>
<td>-</td>
<td>1,244,821</td>
</tr>
<tr>
<td>4,557,059</td>
<td>1,467,599</td>
<td>-</td>
<td>6,024,658</td>
</tr>
<tr>
<td><strong>Total public support</strong></td>
<td><strong>2,145,945</strong></td>
<td>-</td>
<td><strong>7,269,479</strong></td>
</tr>
<tr>
<td>982,222</td>
<td>-</td>
<td>-</td>
<td>982,222</td>
</tr>
<tr>
<td>16,373</td>
<td>-</td>
<td>324</td>
<td>16,697</td>
</tr>
<tr>
<td><strong>Total revenue</strong></td>
<td><strong>998,595</strong></td>
<td>324</td>
<td><strong>998,919</strong></td>
</tr>
<tr>
<td>2,197,190</td>
<td>(2,197,190)</td>
<td>324</td>
<td>998,919</td>
</tr>
<tr>
<td>2,104,781</td>
<td>-</td>
<td>-</td>
<td>2,104,781</td>
</tr>
<tr>
<td>567,044</td>
<td>-</td>
<td>-</td>
<td>567,044</td>
</tr>
<tr>
<td>133,346</td>
<td>-</td>
<td>-</td>
<td>133,346</td>
</tr>
<tr>
<td>68,553</td>
<td>-</td>
<td>-</td>
<td>68,553</td>
</tr>
<tr>
<td><strong>Total program services</strong></td>
<td><strong>7,125,374</strong></td>
<td>-</td>
<td><strong>7,125,374</strong></td>
</tr>
<tr>
<td>923,566</td>
<td>-</td>
<td>-</td>
<td>923,566</td>
</tr>
<tr>
<td>242,472</td>
<td>-</td>
<td>-</td>
<td>242,472</td>
</tr>
<tr>
<td><strong>Total supporting services</strong></td>
<td><strong>1,166,038</strong></td>
<td>-</td>
<td><strong>1,166,038</strong></td>
</tr>
<tr>
<td>8,291,412</td>
<td>-</td>
<td>-</td>
<td>8,291,412</td>
</tr>
<tr>
<td>27,907</td>
<td>(51,245)</td>
<td>324</td>
<td>(23,014)</td>
</tr>
<tr>
<td>460,056</td>
<td>973,116</td>
<td>66,563</td>
<td>1,499,735</td>
</tr>
<tr>
<td><strong>$487,963</strong></td>
<td><strong>$921,871</strong></td>
<td><strong>$66,887</strong></td>
<td><strong>$1,476,721</strong></td>
</tr>
</tbody>
</table>

See accompanying notes.
CATHOLIC CHARITIES, INC.

Statements of Functional Expenses

Year Ended June 30, 2012
(With Comparative Totals for the Year Ended June 30, 2011)

<table>
<thead>
<tr>
<th>Program Services</th>
<th>Supporting Services</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Parish</strong></td>
<td>Management and</td>
</tr>
<tr>
<td><strong>Based</strong></td>
<td>General</td>
</tr>
<tr>
<td><strong>Ministries</strong></td>
<td>Fund Raising</td>
</tr>
<tr>
<td>**Adoption/</td>
<td>2012</td>
</tr>
<tr>
<td>**Maternity/</td>
<td>$19,088</td>
</tr>
<tr>
<td><strong>Foster Care</strong></td>
<td>$104,897</td>
</tr>
<tr>
<td><strong>Solomon</strong></td>
<td>$16,000</td>
</tr>
<tr>
<td><strong>Counseling</strong></td>
<td>$52,500</td>
</tr>
<tr>
<td><strong>Center of</strong></td>
<td>$120,000</td>
</tr>
<tr>
<td><strong>Family</strong></td>
<td>$100,000</td>
</tr>
<tr>
<td><strong>Ministries</strong></td>
<td>$100,000</td>
</tr>
<tr>
<td><strong>Domestic</strong></td>
<td>$80,000</td>
</tr>
<tr>
<td><strong>Violence</strong></td>
<td>$60,000</td>
</tr>
<tr>
<td><strong>Rape</strong></td>
<td>$40,000</td>
</tr>
<tr>
<td><strong>Crisis</strong></td>
<td>$30,000</td>
</tr>
<tr>
<td><strong>Center</strong></td>
<td>$20,000</td>
</tr>
<tr>
<td><strong>&amp; Oak</strong></td>
<td>$10,000</td>
</tr>
<tr>
<td><strong>Towers</strong></td>
<td>$5,000</td>
</tr>
<tr>
<td><strong>Natchez</strong></td>
<td>$3,000</td>
</tr>
<tr>
<td><strong>Services</strong></td>
<td>$2,000</td>
</tr>
<tr>
<td><strong>Children's</strong></td>
<td>$1,000</td>
</tr>
<tr>
<td><strong>Mental</strong></td>
<td>$500</td>
</tr>
<tr>
<td><strong>Health</strong></td>
<td>$250</td>
</tr>
<tr>
<td><strong>New</strong></td>
<td>$125</td>
</tr>
<tr>
<td><strong>Birth</strong></td>
<td>$75</td>
</tr>
<tr>
<td><strong>Free/</strong></td>
<td>$50</td>
</tr>
<tr>
<td><strong>Care</strong></td>
<td>$25</td>
</tr>
<tr>
<td><strong>Preparedness</strong></td>
<td>$10</td>
</tr>
<tr>
<td><strong>Disaster</strong></td>
<td>$5</td>
</tr>
<tr>
<td><strong>Northeast</strong></td>
<td>$3</td>
</tr>
<tr>
<td><strong>Services</strong></td>
<td>$1</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$171,808</td>
</tr>
</tbody>
</table>

See accompanying notes.
# Statements of Cash Flows
## Years Ended June 30, 2012 and 2011

<table>
<thead>
<tr>
<th></th>
<th>2012</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash flows from operating activities</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Change in net assets</td>
<td>$ (23,014)</td>
<td>$ (57,232)</td>
</tr>
<tr>
<td>Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Depreciation</td>
<td>16,747</td>
<td>31,304</td>
</tr>
<tr>
<td>Changes in assets and liabilities</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grants receivable</td>
<td>(142,958)</td>
<td>104,738</td>
</tr>
<tr>
<td>Pledge receivable</td>
<td>(62,867)</td>
<td>37,187</td>
</tr>
<tr>
<td>Deposits and other assets</td>
<td>(13,904)</td>
<td>(115)</td>
</tr>
<tr>
<td>Prepaid expenses</td>
<td>(32,918)</td>
<td>48,015</td>
</tr>
<tr>
<td>Accounts payable and accrued expenses</td>
<td>33,813</td>
<td>(93,644)</td>
</tr>
<tr>
<td>Accrued salaries</td>
<td>(14,235)</td>
<td>12,374</td>
</tr>
<tr>
<td><strong>Net cash provided by (used in) operating activities</strong></td>
<td>(239,336)</td>
<td>82,627</td>
</tr>
</tbody>
</table>

| Cash flows from investing activities |        |        |
| Deposit to Catholic Diocese of Jackson |        |        |
| Deposit and Loan Fund               | (646)  | (472)  |
| Net, Restricted Fund (deposits to) withdrawals from Catholic Diocese of Jackson Deposit and Loan Fund | 240,073 | (87,491) |
| Purchase of property, plant and equipment | (17,356) | (17,117) |
| **Net cash provided by (used in) investing activities** | 222,071 | (105,080) |

| Cash flows from financing activities |        |        |
| Excess of outstanding checks over bank balance | 17,665 | 22,653 |
| **Net cash provided by financing activities** | 17,665 | 22,653 |

| Net increase in cash | 400 | 200 |

| Cash at beginning of year | 3,200 | 3,000 |

| Cash at end of year | $ 3,600 | $ 3,200 |

See accompanying notes.
NOTES TO FINANCIAL STATEMENTS

Note 1. Nature of Operations and Summary of Significant Accounting Policies

Nature of Operations

Catholic Charities, Inc. (the "Organization") is a Mississippi not-for-profit corporation established in 1963 as the social service agency of the Catholic Diocese of Jackson. The mission of the Organization is multi-faceted and includes direct service, advocacy and public consciousness raising. Services are provided for all people regardless of religious affiliation, race, color or country of origin.

Basis of Presentation

The financial statement presentation follows the recommendations of the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") Topic 958-205, Presentation of Financial Statements. Under ASC Topic 958-205, the Organization is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets and permanently restricted net assets.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash and Cash Equivalents

The Organization considers all unrestricted highly liquid investments with an initial maturity of three months or less to be cash equivalents.

Receivables

The Organization reports receivables, most of which are grants from public or private agencies, at net realizable value. Due to of the nature of grants receivable and because historical losses related to grants receivables have been insignificant, the direct write-off method is used to account for uncollectible amounts. Due to the nature of the pledges receivable and management's experience on the collection of pledges receivable, an allowance for doubtful accounts has been established. On a continuing basis, receivables are analyzed and, when determined to be uncollectible, they are written off through charge against revenue.
Property, Plant and Equipment

Property, plant and equipment are stated at cost less accumulated depreciation. Maintenance and repairs are expensed in the period incurred; major renewals and betterments are capitalized. When items of property are sold or retired, the related costs are removed from the accounts and any gain or loss is included in income. Depreciation is provided using the straight-line method over the estimated useful lives of the assets.

Asset Impairments

The Organization periodically evaluates whether current facts or circumstance indicate that the carrying amount of its depreciable assets to be held and used may not be recoverable. If such circumstances are determined to exist, an estimate of undiscounted future cash flows produced by the long-lived asset, or the appropriate grouping of assets, is compared to the carrying value to determine whether an impairment exists. If an asset is determined to be impaired, the loss is measured based on the difference between the asset's fair value and its carrying value. An estimate of the asset's fair value is based on quoted market prices in active markets, if available.

Net Assets

Restricted net assets are those which have been restricted by individuals or entities outside of the Organization. The restriction may be temporary or permanent, depending upon the terms of the funding source. When a restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statements of activities as net assets released from restriction. The unrestricted net asset category contains assets and contributions or grants that are not restricted by donors or grantors or for which restrictions have expired. Board designated net assets are certain unrestricted net assets designated by the Board for future use by specific programs.

Revenue Recognition

Contributions, including unconditional promises to give, are recognized as revenues in the period received. Pledges expected to be collected in future years are recorded at the present value of their estimated future cash flows using the Organization's risk-free interest rate in the year promises are received. Amortization of the discount is included in contribution revenue. The Organization establishes a valuation allowance against future pledges receivable to provide for amounts estimated to be uncollectible.

The Organization reports gifts of cash and other assets as restricted support if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statements of activities as net assets released from restrictions.
The Organization reports gifts of long-lived assets as unrestricted support unless explicit donor stipulations specify how the donated assets must be used. Gifts of long-lived assets with explicit restrictions that specify how the assets are to be used are reported as restricted support. Absent explicit donor stipulations about how these long-lived assets must be maintained, the Organization reports expirations of donor restrictions when the donated or acquired long-lived assets are placed in service.

Contributions of services are recognized if the services received (a) create or enhance nonfinancial assets or (b) require specialized skills, are provided by individuals possessing those skills and would typically need to be purchased if not provided by donation.

Certain federal and state grants are considered to be for the purchase of goods and services, and therefore are deemed to be exchange transactions rather than contributions. Accordingly, such grant revenue is recognized as goods are provided or services are rendered.

Program service fees represent fees charged to clients and are recognized as services are rendered.

Functional Allocation of Expenses

The costs of providing the various programs and other activities are summarized on a functional basis in the statements of activities and in the statements of functional expenses. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

Income Taxes

The Organization is a not-for-profit corporation and is exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code.

The Organization had no significant uncertain tax positions at June 30, 2012 and 2011. If interest and penalties are incurred related to uncertain tax positions, such amounts are recognized in income tax expense. Tax periods for all fiscal years after 2007 remain open to examination by the taxing jurisdictions to which the Organization is subject.

Summarized Financial Information

The financial statements include prior-year summarized comparative information in total but not by net asset class. Such information does not include sufficient detail to constitute a complete presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the Organization's financial statements for the year ended June 30, 2011, from which the summarized information was derived.
NOTES TO FINANCIAL STATEMENTS

Note 2. Pledges Receivable

As a result of the Journey of Hope, the Organization had pledges receivable at June 30, 2012 as follows:

| Receivable in less than one year | $75,256 |
| Receivable in one to five years  | $120,653 |

Total pledges receivable $195,909

Less discounts to net present value at 5.5 percent and allowance for doubtful accounts of $12,874 and $43,100, respectively $55,974

Net pledges receivable $139,935

Note 3. Property, Plant and Equipment

A summary of property, plant and equipment at June 30 follows:

<table>
<thead>
<tr>
<th></th>
<th>2012</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Building improvements</td>
<td>$40,168</td>
<td>$37,215</td>
</tr>
<tr>
<td>Furniture and equipment</td>
<td>424,335</td>
<td>409,931</td>
</tr>
<tr>
<td>Less accumulated depreciation</td>
<td>464,503</td>
<td>447,146</td>
</tr>
<tr>
<td>Total</td>
<td>$42,883</td>
<td>$42,274</td>
</tr>
</tbody>
</table>

Note 4. Donated Services

During the years ended June 30, 2012 and 2011, the Organization received the use of facilities for which rent would have totaled $85,004 and $113,004 per year, respectfully. The Organization also received the services of social work interns who volunteered time along with individuals who donated miscellaneous goods to Host Homes, Domestic Violence Services, Northeast Services and the Rape Crises Center totaling $88,184 in 2012 and $76,307 in 2011. The total of these amounts is reflected in the accompanying statements of activities as donated services revenue and in-kind expenses within the applicable program.
NOTES TO FINANCIAL STATEMENTS

Note 5. Grants from Governmental and Private Agencies

During the years ended June 30, 2012 and 2011, the Organization was the recipient of governmental and private grants totaling approximately $6,000,000 and $6,200,000, respectively, to fund sixteen of its program services.

The receivables from the grants related to the program services were as follows at June 30:

<table>
<thead>
<tr>
<th>Program Service</th>
<th>2012</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>HIV Early Intervention Services</td>
<td>$2,341</td>
<td>$6,465</td>
</tr>
<tr>
<td>Adoption</td>
<td>26,779</td>
<td>3,554</td>
</tr>
<tr>
<td>Born Free/New Beginnings</td>
<td>59,167</td>
<td>64,194</td>
</tr>
<tr>
<td>Day Treatment Services</td>
<td>-</td>
<td>28,180</td>
</tr>
<tr>
<td>Disaster Assistance</td>
<td>-</td>
<td>29,426</td>
</tr>
<tr>
<td>Domestic Violence Services</td>
<td>184,483</td>
<td>193,584</td>
</tr>
<tr>
<td>Guardian Shelter and Rape Crisis Center</td>
<td>101,163</td>
<td>103,147</td>
</tr>
<tr>
<td>Homeless Prevention and Rapid Re-housing</td>
<td>-</td>
<td>81,917</td>
</tr>
<tr>
<td>Hope Haven Inpatient</td>
<td>30,997</td>
<td>18,679</td>
</tr>
<tr>
<td>Hope Haven Outpatient</td>
<td>77,987</td>
<td>64,655</td>
</tr>
<tr>
<td>Immigration Clinic</td>
<td>19,977</td>
<td>1,213</td>
</tr>
<tr>
<td>MAP Team</td>
<td>10,356</td>
<td>7,228</td>
</tr>
<tr>
<td>Natchez services</td>
<td>10,525</td>
<td>1,662</td>
</tr>
<tr>
<td>Parish Social Ministry</td>
<td>42,644</td>
<td>2,827</td>
</tr>
<tr>
<td>Solomon Counseling Center</td>
<td>82,277</td>
<td>5,949</td>
</tr>
<tr>
<td>Therapeutic Foster Care</td>
<td>69,395</td>
<td>36,667</td>
</tr>
<tr>
<td>Trauma Recovery for Youth</td>
<td>47,070</td>
<td>20,845</td>
</tr>
<tr>
<td>Unaccompanied Refugee Minors</td>
<td>92,160</td>
<td>92,376</td>
</tr>
<tr>
<td>Miscellaneous receivables</td>
<td>69,306</td>
<td>21,101</td>
</tr>
</tbody>
</table>

$926,627 $783,669

Because the above grants offer valuable program services, it is the intention of the management of the Organization, subject to the availability of governmental and private funds, to participate in similar grants in the future.

Note 6. Leases

The Organization leases buildings and equipment under operating leases that expire at various dates through 2015. The leases require the Organization to pay maintenance, insurance, taxes and other expenses in addition to the minimum rental. Rent expense under both cancelable and noncancelable operating leases totaled $535,216 in 2012 and $564,736 in 2011.
NOTES TO FINANCIAL STATEMENTS

Note 6. Continued

At June 30, 2012, the aggregate annual rental payments under noncancelable operating leases, with initial or remaining terms of one year or more, were as follows:

<table>
<thead>
<tr>
<th>Year</th>
<th>Rental Payments</th>
</tr>
</thead>
<tbody>
<tr>
<td>2013</td>
<td>$326,259</td>
</tr>
<tr>
<td>2014</td>
<td>$281,938</td>
</tr>
<tr>
<td>2015</td>
<td>$157,388</td>
</tr>
<tr>
<td>2016</td>
<td>$27,236</td>
</tr>
<tr>
<td>2017</td>
<td>$14,636</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
</tr>
<tr>
<td></td>
<td><strong>$807,457</strong></td>
</tr>
</tbody>
</table>

Note 7. Catholic Diocese of Jackson Deposit and Loan Fund

At June 30, 2012 and 2011, the Organization was not indebted to the Catholic Diocese of Jackson and the Deposit and Loan Fund. Instead the Organization was in a deposit position of $600,817 and $840,244 earning approximately 3 percent at June 30, 2012 and 2011. These funds represent money invested with the Catholic Diocese of Jackson. These funds are classified as restricted funds on the statement of financial position.

The amounts invested in the Catholic Diocese of Jackson at June 30, 2012 and 2011 were not insured by the FDIC. The Organization has not experienced any losses on these deposits in the past, and management does not believe that it is exposed to any significant credit risk on savings deposits.

Note 8. Pension Plan

The Organization participates in a multi-employer defined benefit plan with the Catholic Diocese of Jackson. The Plan is an insured non-contributory plan that covers lay employees who have attained the age of 21 and completed one year of service.

Employees are fully vested after seven years of service based on a graduated vesting schedule and the normal retirement age is defined as the employee's 65th birthday, but the Plan also provides for early retirement, disability and death benefits. Benefits are provided through an insurance contract and are based on years of service and average monthly earnings. Funding is accomplished through annual actuarially determined employer contributions based on the anticipated funding of employees' pension benefits spread over the period from their dates of employment to their dates of retirement. Because the Plan is a multi-employer plan, it is exempt from the accounting and disclosures required by ASC Topic 715, Compensation of Retirement Benefits.

The annual contributions by the Organization for the years ended June 30, 2012 and 2011 totaled $315,803 and $300,253, respectively.
NOTES TO FINANCIAL STATEMENTS

Note 8. Continued

Saint Peter's Cathedral had no employees participating in the plan in 2012 and 2011.

Note 9. Restrictions on Net Assets

For the years ended June 30, 2012 and 2011 the Board approved the designation of certain unrestricted net assets related to specific programs to ensure that each of these programs would be allowed to earmark these net assets for future use. The designation can be lifted at any time by the Board and thus do not indicate any temporarily restricted amounts. Board designated net assets are as follows:

<table>
<thead>
<tr>
<th>Board Designation</th>
<th>2012</th>
<th>2011</th>
<th>Increase (Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adoption</td>
<td>$17,652</td>
<td>$ -</td>
<td>$17,652</td>
</tr>
<tr>
<td>Domestic Violence</td>
<td>113,826</td>
<td>113,826</td>
<td>-</td>
</tr>
<tr>
<td>Hope Haven Home Based</td>
<td>1,350</td>
<td>1,350</td>
<td>-</td>
</tr>
<tr>
<td>Hope Haven Residential</td>
<td>8,344</td>
<td>-</td>
<td>8,344</td>
</tr>
<tr>
<td>Trauma Recovery for Youth</td>
<td>980</td>
<td>980</td>
<td>-</td>
</tr>
<tr>
<td>Natchez Day Treatment</td>
<td>-</td>
<td>48,070</td>
<td>(48,070)</td>
</tr>
<tr>
<td><strong>Grand total</strong></td>
<td>$142,152</td>
<td>$164,226</td>
<td>$(22,074)</td>
</tr>
</tbody>
</table>

Temporarily restricted net assets are available for the following purposes:

<table>
<thead>
<tr>
<th>Classification</th>
<th>2012</th>
<th>2011</th>
<th>Increase (Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Alcohol and Drug Services</td>
<td>$68</td>
<td>$250</td>
<td>$(182)</td>
</tr>
<tr>
<td>Community Services</td>
<td>7,536</td>
<td>5,174</td>
<td>2,362</td>
</tr>
<tr>
<td>D'Evereaux Hall and St. Mary's Orphan Asylum</td>
<td>24,512</td>
<td>23,867</td>
<td>645</td>
</tr>
<tr>
<td>Emergency Assistance</td>
<td>3,212</td>
<td>5,665</td>
<td>(2,453)</td>
</tr>
<tr>
<td>Disaster Assistance</td>
<td>69,847</td>
<td>100,771</td>
<td>(30,924)</td>
</tr>
<tr>
<td>Disaster Preparedness</td>
<td>201,735</td>
<td>261,945</td>
<td>(60,210)</td>
</tr>
<tr>
<td>Immigration and Refugee Services</td>
<td>29,870</td>
<td>24,026</td>
<td>5,844</td>
</tr>
<tr>
<td>Journey of Hope</td>
<td>146,499</td>
<td>67,798</td>
<td>78,701</td>
</tr>
<tr>
<td>North East Office</td>
<td>18,721</td>
<td>19,982</td>
<td>(1,261)</td>
</tr>
<tr>
<td>Parish Health Ministry</td>
<td>35,980</td>
<td>43,926</td>
<td>(7,946)</td>
</tr>
<tr>
<td>Parish Social Ministry</td>
<td>-</td>
<td>5,817</td>
<td>(5,817)</td>
</tr>
<tr>
<td>Services to Children</td>
<td>323,562</td>
<td>342,209</td>
<td>(18,647)</td>
</tr>
<tr>
<td>Services to Families</td>
<td>4,057</td>
<td>4,057</td>
<td>-</td>
</tr>
<tr>
<td>Domestic Violence Services</td>
<td>53,267</td>
<td>61,567</td>
<td>(8,300)</td>
</tr>
<tr>
<td>Unaccompanied Refuge Minor Program</td>
<td>3,005</td>
<td>6,062</td>
<td>(3,057)</td>
</tr>
<tr>
<td><strong>Grand total</strong></td>
<td>$921,871</td>
<td>$973,116</td>
<td>$(51,245)</td>
</tr>
</tbody>
</table>
NOTE 9.  Continued

Permanently restricted net assets consist of an endowment fund established for the purpose of assisting the Organization with general operations. The permanently restricted net assets are comprised of donor restricted funds. Permanently restricted net assets are classified and reported based on the existence or absence of donor restricted funds. The invested funds associated with permanently restricted net assets are on deposit with the Catholic Diocese of Jackson Foundation and the Foundation allocates the interest based on its investment policy. The Foundation's investment policy is to allocate the total interest earned to each trust based on the balance in that trust. The Organization has not experienced any losses on these deposits in the past and management does not believe that it is exposed to any significant credit risk. As allowed by donor restriction, interest income is allocated between corpus and general operations as directed by the Organization. The Organization interprets the current state law regarding the treatment of endowment funds as the preservation of the purchasing power of the endowment funds and prudent expenditure of the appreciation of the permanently restricted net assets.

Permanently restricted net assets were restricted for the following purposes as of June 30, 2012:

<table>
<thead>
<tr>
<th></th>
<th>2011</th>
<th>Contributions</th>
<th>Interest</th>
<th>Reinvested</th>
<th>Reclassification</th>
<th>2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>General endowment</td>
<td>$66,563</td>
<td>$-</td>
<td>$324</td>
<td>$-</td>
<td>$66,887</td>
<td></td>
</tr>
</tbody>
</table>

Permanently restricted net assets were restricted for the following purposes as of June 30, 2011:

<table>
<thead>
<tr>
<th></th>
<th>2010</th>
<th>Contributions</th>
<th>Interest</th>
<th>Reinvested</th>
<th>Reclassification</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>General endowment</td>
<td>$70,378</td>
<td>$-</td>
<td>$115</td>
<td>$3,930</td>
<td>$66,563</td>
<td></td>
</tr>
</tbody>
</table>

During 2011, management deemed specific promises to give as uncollectible, which included $3,930 of pledges classified as permanently restricted net assets. The write-off of these amounts resulted in a reclassification from permanently restricted net assets to unrestricted net assets.

Effective July 1, 2012 the State of Mississippi enacted the Uniform Prudent Management of Institutional Funds Act ("UPMIFA"). The Organization will consider this new legislation in its interpretation of state law.

NOTE 10.  Subsequent Events

The Organization did not have any subsequent events through November 30, 2012, which is the date the financial statements were available to be issued, requiring recognition or disclosure in the financial statements for the year ended June 30, 2012.
## Parish-Based Ministries
### Schedule of Functional Expenses by Program Services
#### Year Ended June 30, 2012

<table>
<thead>
<tr>
<th></th>
<th>Parish Social Ministry</th>
<th>Parish Health Ministry</th>
<th>Clinic</th>
<th>Disaster Assistance</th>
<th>Community Services</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$38,155</td>
<td>$17,607</td>
<td>$93,936</td>
<td>-</td>
<td>-</td>
<td>$149,698</td>
</tr>
<tr>
<td>Payroll taxes</td>
<td>3,477</td>
<td>1,858</td>
<td>9,132</td>
<td>-</td>
<td>-</td>
<td>14,467</td>
</tr>
<tr>
<td>Employee benefits</td>
<td>10,008</td>
<td>1,829</td>
<td>19,941</td>
<td>-</td>
<td>-</td>
<td>31,778</td>
</tr>
<tr>
<td>Supplies and literature</td>
<td>1,575</td>
<td>283</td>
<td>5,533</td>
<td>5</td>
<td>-</td>
<td>7,396</td>
</tr>
<tr>
<td>Telephone</td>
<td>4,474</td>
<td>228</td>
<td>2,638</td>
<td>-</td>
<td>-</td>
<td>7,340</td>
</tr>
<tr>
<td>Conferences, conventions and meetings</td>
<td>737</td>
<td>608</td>
<td>2,568</td>
<td>87</td>
<td>172</td>
<td>4,172</td>
</tr>
<tr>
<td>Subsistence, housing, medical and related subsidies</td>
<td>5,533</td>
<td>4,002</td>
<td>626</td>
<td>80,748</td>
<td>-</td>
<td>90,909</td>
</tr>
<tr>
<td>Equipment purchases</td>
<td>-</td>
<td>1,122</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,122</td>
</tr>
<tr>
<td>Occupancy</td>
<td>4,567</td>
<td>2,889</td>
<td>9,685</td>
<td>141</td>
<td>-</td>
<td>17,282</td>
</tr>
<tr>
<td>Professional fees</td>
<td>575</td>
<td>413</td>
<td>4,763</td>
<td>-</td>
<td>-</td>
<td>5,751</td>
</tr>
<tr>
<td>Transportation and travel</td>
<td>3,273</td>
<td>338</td>
<td>9,630</td>
<td>153</td>
<td>-</td>
<td>13,394</td>
</tr>
<tr>
<td>Insurance</td>
<td>84</td>
<td>-</td>
<td>89</td>
<td>-</td>
<td>-</td>
<td>173</td>
</tr>
<tr>
<td>Repairs and maintenance</td>
<td>-</td>
<td>-</td>
<td>60</td>
<td>-</td>
<td>-</td>
<td>60</td>
</tr>
<tr>
<td>Printing</td>
<td>4,736</td>
<td>1,029</td>
<td>2,881</td>
<td>-</td>
<td>-</td>
<td>8,646</td>
</tr>
<tr>
<td>Promotion and public relations</td>
<td>180</td>
<td>15</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>195</td>
</tr>
<tr>
<td><strong>Total expenses before depreciation</strong></td>
<td><strong>77,374</strong></td>
<td><strong>32,221</strong></td>
<td><strong>161,482</strong></td>
<td><strong>81,134</strong></td>
<td><strong>172</strong></td>
<td><strong>352,383</strong></td>
</tr>
</tbody>
</table>

| Depreciation of plant and equipment | 217 | 150 | 542 | - | - | 909 |
|**Totals**                             | **$77,591** | **$32,371** | **$162,024** | **$81,134** | **$172** | **$353,292** |
### CATHOLIC CHARITIES, INC.
Domestic Violence Services
Schedule of Functional Expenses by Program Services
Year Ended June 30, 2012

<table>
<thead>
<tr>
<th></th>
<th>Shelter for Battered Families</th>
<th>Karitas Day Care</th>
<th>Second Stage Housing</th>
<th>Legal Clinic</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$119,819</td>
<td>$130,055</td>
<td>$173,173</td>
<td>$36,932</td>
<td>$459,979</td>
</tr>
<tr>
<td>Payroll taxes</td>
<td>11,549</td>
<td>13,034</td>
<td>15,616</td>
<td>3,452</td>
<td>43,651</td>
</tr>
<tr>
<td>Employee benefits</td>
<td>19,256</td>
<td>26,645</td>
<td>38,810</td>
<td>3,178</td>
<td>87,889</td>
</tr>
<tr>
<td>Supplies and literature</td>
<td>7,217</td>
<td>32,247</td>
<td>13,963</td>
<td>1,904</td>
<td>55,331</td>
</tr>
<tr>
<td>Telephone</td>
<td>7,132</td>
<td>2,482</td>
<td>3,528</td>
<td>-</td>
<td>13,142</td>
</tr>
<tr>
<td>Conferences, conventions and meetings</td>
<td>189</td>
<td>204</td>
<td>28</td>
<td>-</td>
<td>421</td>
</tr>
<tr>
<td>Subsistence, housing, medical and related subsidies</td>
<td>30,559</td>
<td>1,007</td>
<td>166,118</td>
<td>-</td>
<td>197,684</td>
</tr>
<tr>
<td>Equipment purchases</td>
<td>-</td>
<td>2,516</td>
<td>-</td>
<td>1,848</td>
<td>4,364</td>
</tr>
<tr>
<td>Occupancy</td>
<td>41,111</td>
<td>47,209</td>
<td>31,096</td>
<td>1,806</td>
<td>121,222</td>
</tr>
<tr>
<td>Professional fees</td>
<td>2,346</td>
<td>47</td>
<td>2,299</td>
<td>73,591</td>
<td>78,283</td>
</tr>
<tr>
<td>Transportation and travel</td>
<td>2,061</td>
<td>4,838</td>
<td>4,461</td>
<td>-</td>
<td>11,360</td>
</tr>
<tr>
<td>Insurance</td>
<td>1,227</td>
<td>1,126</td>
<td>154</td>
<td>3,287</td>
<td>5,794</td>
</tr>
<tr>
<td>Repairs and maintenance</td>
<td>10,252</td>
<td>14,974</td>
<td>11,421</td>
<td>350</td>
<td>36,997</td>
</tr>
<tr>
<td>Printing</td>
<td>758</td>
<td>177</td>
<td>5,336</td>
<td>1,835</td>
<td>8,106</td>
</tr>
<tr>
<td>Administrative costs</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>43</td>
<td>43</td>
</tr>
<tr>
<td>Donated goods and services</td>
<td>25,113</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>25,113</td>
</tr>
<tr>
<td><strong>Total expenses before depreciation</strong></td>
<td><strong>278,589</strong></td>
<td><strong>276,561</strong></td>
<td><strong>466,003</strong></td>
<td><strong>128,226</strong></td>
<td><strong>1,149,379</strong></td>
</tr>
<tr>
<td>Depreciation of plant and equipment</td>
<td>1,527</td>
<td>84</td>
<td>73</td>
<td>-</td>
<td>1,684</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$280,116</strong></td>
<td><strong>$276,645</strong></td>
<td><strong>$466,076</strong></td>
<td><strong>$128,226</strong></td>
<td><strong>$1,151,063</strong></td>
</tr>
</tbody>
</table>
# Schedule of Functional Expenses by Funding Sources
## Year Ended June 30, 2012

CATHOLIC CHARITIES, INC.
Domestic Violence Services
Shelter For Battered Families

<table>
<thead>
<tr>
<th>Mississipi Department of Education</th>
<th>United Way</th>
<th>City of Jackson/ CDBG</th>
<th>Federal Emergency Management Agency</th>
<th>Dept. of Public Safety VOCA</th>
<th>Dept. of Public Safety VAWA</th>
<th>Mississippi State Board of Health</th>
<th>Other</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$ - $</td>
<td>$ 16,058</td>
<td>$ - $</td>
<td>$ 61,337</td>
<td>$ 16,684</td>
<td>$ 24,157</td>
<td>$ 1,583</td>
<td>$ 119,819</td>
</tr>
<tr>
<td>Payroll taxes</td>
<td>-</td>
<td>1,167</td>
<td>-</td>
<td>4,706</td>
<td>1,495</td>
<td>2,598</td>
<td>1,583</td>
<td>11,549</td>
</tr>
<tr>
<td>Employee benefits</td>
<td>-</td>
<td>2,494</td>
<td>-</td>
<td>9,976</td>
<td>3,878</td>
<td>418</td>
<td>2,490</td>
<td>19,256</td>
</tr>
<tr>
<td>Supplies and literature</td>
<td>441</td>
<td>-</td>
<td>1,000</td>
<td>-</td>
<td>4,365</td>
<td>-</td>
<td>1,411</td>
<td>7,217</td>
</tr>
<tr>
<td>Telephone</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>7,132</td>
<td>7,132</td>
</tr>
<tr>
<td>Conferences, conventions and meetings</td>
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<td>-</td>
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<p>| Total expenses before depreciation | 22,415 | 20,182 | 26,000 | 6,500 | 80,384 | 22,057 | 39,637 | 61,414 | 278,589 |
| Depreciation of plant and equipment | -       | -      | -      | -     | -     | -     | 1,527  | 1,527  |         |
| Totals                             | $ 22,415 | $ 20,182 | $ 26,000 | $ 6,500 | $ 80,384 | $ 22,057 | $ 39,637 | $ 62,941 | $ 280,116 |</p>
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<th>United Way/Slots</th>
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### CATHOLIC CHARITIES, INC.
Domestic Violence Services
Second Stage Housing
Schedule of Functional Expenses by Funding Sources
Year Ended June 30, 2012

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<th>Office of Justice</th>
<th>Other</th>
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### Schedule of Functional Expenses by Funding Sources

**Year Ended June 30, 2012**

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<th>Dept. of Public Safety VAWA</th>
<th>Dept. of Public Safety SASP</th>
<th>United Way</th>
<th>City of Jackson/CDBG</th>
<th>Other</th>
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<tr>
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<td>51,672</td>
<td>196,668</td>
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<tr>
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<td>$75,065</td>
<td>$321,833</td>
<td>$51,672</td>
<td>$198,771</td>
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CATHOLIC CHARITIES, INC.
Guardian Shelter for Battered Families/Rape Crisis/Oak Towers
Schedule of Functional Expenses by Funding Sources
Year Ended June 30, 2012
<table>
<thead>
<tr>
<th></th>
<th>Federal Emergency Management Agency</th>
<th>Mississippi Department of Mental Health</th>
<th>Homeless Day Treatment</th>
<th>Homeless Prevention and Rapid Rehousing</th>
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<td>102,614</td>
<td>272,303</td>
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<td>$ 4,860</td>
<td>$ 116,540</td>
<td>$ 43,432</td>
<td>$ 102,901</td>
<td>$ 272,590</td>
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CATHOLIC CHARITIES, INC.
Children's Mental Health Services
Schedule of Functional Expenses by Program Services
Year Ended June 30, 2012

<table>
<thead>
<tr>
<th>Therapeutic Foster Care</th>
<th>Crisis ResponseServices</th>
<th>Hope Haven/Inpatient</th>
<th>Hope Haven/Outpatient</th>
<th>Total</th>
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</thead>
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<td>-</td>
<td>-</td>
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<td>29,630</td>
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<td>-</td>
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<td>$358,337</td>
<td>$562,133</td>
<td>$535,114</td>
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Depreciation of plant and equipment

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<th>Crisis Response Services</th>
<th>Hope Haven/Inpatient</th>
<th>Hope Haven/Outpatient</th>
<th>Total</th>
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</thead>
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<td>680</td>
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<td>$358,863</td>
<td>$562,433</td>
<td>$535,794</td>
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<td>Therapeutic Foster Care/ Department of Mental Health</td>
<td>Department of Human Services</td>
<td>Other</td>
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<tr>
<td>Repairs and maintenance</td>
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<td>334</td>
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<tr>
<td>Printing</td>
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<td>365</td>
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<td>Promotion and public relations</td>
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<td>-</td>
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<tr>
<td>Total expenses before depreciation</td>
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<td>$176,691</td>
<td>$408,674</td>
<td>$44,449</td>
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| Depreciation of plant and equipment | - | - | - | 2,990 | 2,990 |
| Totals                             | $14,887 | $176,691 | $408,674 | $47,439 | $647,691 |
CATHOLIC CHARITIES, INC.
Children's Mental Health Services
Crisis Response and Trauma Services
Schedule of Functional Expenses by Funding Sources
Year Ended June 30, 2012

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<tr>
<th></th>
<th>Department of Health &amp; Human Services</th>
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<th>Other</th>
<th>Total</th>
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<td>526</td>
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<td>$979</td>
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<td>Other</td>
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<td>-</td>
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<td>325</td>
</tr>
<tr>
<td><strong>Total expenses before depreciation</strong></td>
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<td><strong>88,465</strong></td>
<td><strong>144,554</strong></td>
<td><strong>535,114</strong></td>
</tr>
<tr>
<td>Depreciation of plant and equipment</td>
<td>-</td>
<td>-</td>
<td>680</td>
<td>680</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
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<td><strong>$88,465</strong></td>
<td><strong>$145,234</strong></td>
<td><strong>$535,794</strong></td>
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## Catholic Charities
### Disaster Preparedness

#### Schedule of Functional Expenses by Program Services

**Year Ended June 30, 2012**

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<th>Catholic Charities</th>
<th>Donations/</th>
<th>Total</th>
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<td>-</td>
<td>1,752</td>
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<tr>
<td>and meetings</td>
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<tr>
<td>Subsistence, housing, medical and related subsidies</td>
<td>1,081</td>
<td>1,081</td>
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<td>Equipment purchases</td>
<td>240</td>
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<td>Professional fees</td>
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<td>Transportation and travel</td>
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<td>Insurance</td>
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<tr>
<td>Repairs and maintenance</td>
<td>1,154</td>
<td>-</td>
<td>1,154</td>
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<tr>
<td>Printing</td>
<td>104</td>
<td>-</td>
<td>104</td>
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<tr>
<td><strong>Total expenses before depreciation</strong></td>
<td>131,922</td>
<td>-</td>
<td>131,922</td>
</tr>
</tbody>
</table>

|                                      |                    |            |         |
| Depreciation of plant and equipment  | -                  | 1,424      | 1,424   |
| **Totals**                           | $131,922           | $1,424     | $133,346|

---

**Total** $133,346
INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Board of Directors
Catholic Charities, Inc.
Jackson, Mississippi

We have audited the financial statements of Catholic Charities, Inc. (the "Organization") as of and for the year ended June 30, 2012, and have issued our report thereon dated November 30, 2012. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting
Management of the Organization is responsible for establishing and maintaining effective internal control over financial reporting. In planning and performing our audit, we considered the Organization's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Organization's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.
Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Organization's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

This report is intended solely for the information and use of management, the Board of Directors, others within the Organization and federal awarding agencies and pass-through entities and is not intended to be, and should not be, used by anyone other than those specified parties.

Ridgeland, Mississippi
November 30, 2012
CATHOLIC CHARITIES, INC.

Report on Compliance in Accordance with OMB Circular A-133

For the Year Ended June 30, 2012
| CONTENTS                                                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------|---|
| Independent Auditor's Report On Compliance With Requirements That Could Have A Direct And Material Effect On Each Major Program And Internal Control Over Compliance In Accordance With OMB Circular A-133 | 1 – 2 |
| Schedule of Expenditures of Federal Awards                                                                                              | 3 – 5 |
| Schedule of Findings and Questioned Costs                                                                                            | 6  |
| Summary Schedule of Prior Audit Findings                                                                                               | 7  |
| Corrective Action Plan                                                                                                                 | 8  |
INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH REQUIREMENTS THAT COULD HAVE A DIRECT AND MATERIAL EFFECT ON EACH MAJOR PROGRAM AND INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-133

Board of Directors
Catholic Charities, Inc.
Jackson, Mississippi

Compliance

We have audited the compliance of Catholic Charities, Inc. (the "Organization") with the types of compliance requirements described in the U. S. Office of Management and Budget ("OMB") Circular A-133 Compliance Supplement that are applicable to each of its major federal programs for the year ended June 30, 2012. The Organization's major federal programs are identified in the summary of auditor's results section of the accompanying Schedule of Findings and Questioned Costs. Compliance with the requirements of laws, regulations, contracts and grants applicable to each of its major federal programs is the responsibility of the Organization's management. Our responsibility is to express an opinion on the Organization's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; and OMB Circular A-133, Audits of States, Local Governments and Non-Profit Organizations. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the Organization's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination on the Organization's compliance with those requirements.

In our opinion, the Organization complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2012.
Internal Control Over Compliance

The management of the Organization is responsible for establishing and maintaining effective internal control over compliance with requirements of laws, regulations, contracts and grants applicable to federal programs. In planning and performing our audit, we considered the Organization's internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Organization's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented or detected and corrected, on a timely basis.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above.

Schedule of Expenditures of Federal Awards

We have audited the basic financial statements of the Organization as of and for the year ended June 30, 2012, and have issued our report thereon dated November 30, 2012. Our audit was performed for the purpose of forming an opinion on the basic financial statements taken as a whole. The accompanying Schedule of Expenditures of Federal Awards is presented for the purposes of additional analysis as required by OMB Circular A-133 and is not required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.

This report is intended solely for the information and use of management, the Board of Directors, others within the Organization and federal awarding agencies and pass-through entities and is not intended to be, and should not be, used by anyone other than those specified parties.

Ridgeland, Mississippi
November 30, 2012
<table>
<thead>
<tr>
<th>Federal Granting Agency/Grant Program/Grant-Contract Number</th>
<th>Federal CFDA Number</th>
<th>Grant/Contract Period</th>
<th>Grant/Grant Award as of June 30, 2012</th>
<th>Federal Expenditures</th>
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<tbody>
<tr>
<td><strong>Direct Programs</strong></td>
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<tr>
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<td><strong>Total direct programs</strong></td>
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<td><strong>Pass-Through Programs</strong></td>
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<td><strong>28,962</strong></td>
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**CATHOLIC CHARITIES, INC.**
Schedule of Expenditures of Federal Awards
Year Ended June 30, 2012

<table>
<thead>
<tr>
<th>Grant Program/Grant-Contract Number</th>
<th>Federal CFDA Number</th>
<th>Grant/Contract Period</th>
<th>Grant/Grant Award as of June 30, 2012</th>
<th>Federal Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Mississippi Department of Public Safety</strong></td>
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<tr>
<td>09VA6021</td>
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<td><strong>Department of Mental Health</strong></td>
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<td>756910-SAPT-SWPHH-PG-59-17</td>
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**CATHOLIC CHARITIES, INC.**  
Schedule of Expenditures of Federal Awards  
Year Ended June 30, 2012

<table>
<thead>
<tr>
<th>Federal Granting Agency/Grant Program/Grant-Contract Number</th>
<th>Federal CFDA Number</th>
<th>Grant/Contract Period</th>
<th>Grant/Grant Award as of June 30, 2012</th>
<th>Federal Expenditures</th>
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<tbody>
<tr>
<td>Mississippi State Department of Health</td>
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<td>40000DVO</td>
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<td>10/01/2010-09/30/2011</td>
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<td>Total pass-through program</td>
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<tr>
<td>Total all programs</td>
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<td>3,388,335</td>
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</table>

*CFDA represents American Recovery and Reinvestment Act ("ARRA") Funds.

N/A - The expenditures are based on a per diem rate per foster child. Accordingly, a specified contract award balance is not applicable.

The accompanying Schedule of Federal Awards is prepared on the accrual basis.
CATHOLIC CHARITIES, INC.
Schedule of Findings and Questioned Costs
Year Ended June 30, 2012

Section I - Summary of Auditor's Results

Financial Statements:

Type of auditor's report issued Unqualified

Internal control over financial reporting:
  Material weaknesses identified None
  Significant deficiencies identified that are not considered to be material weaknesses None

Noncompliance material to financial statements noted None

Federal Awards:

Internal control over major programs:
  Material weaknesses identified None
  Significant deficiencies identified that are not considered to be material weaknesses None

Type of auditor's report issued on compliance for major program Unqualified

Any audit findings disclosed that are required to be reported in accordance with Section 510(a) of Circular A-133 No

Identification of major programs:
  CFDA 16.524 Office of Justice Programs
  CFDA 93.243 Department of Health & Human Services
  CFDA 16.575 Mississippi Department of Public Safety
  CFDA 93.671 Mississippi Department of Health
  CFDA 93.959 Mississippi Department of Mental Health

Dollar threshold used to distinguish between Type A and Type B programs $300,000

Auditee qualified as low-risk auditee Yes

Section II - Financial Statement Findings
No matters were reported.

Section III - Federal Award Findings and Questioned Costs
No matters were reported.
CATHOLIC CHARITIES, INC.
Summary Schedule of Prior Year Audit Findings
Year Ended June 30, 2012

There were no findings noted.
CATHOLIC CHARITIES, INC.
Corrective Action Plan
Year Ended June 30, 2012

The current year organization-wide audit disclosed no significant findings, and no significant findings exist from prior year organization-wide audits. Accordingly, no corrective action plan is required.